



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	October 21, 2005
Auction Number:	162
Placement Date:	October 24, 2005
Maturity Date:	November 1, 2005
Term:	8 Days
Treasury's Offered Amount:	\$3,500,000,000
Total Accepted Amount:	\$3,500,000,000
Total Bid Amount:	\$ 9,540,000,000
Bid-to-Cover Ratio:	2.73
Highest Bid Rate:	4.080%
Lowest Accepted Bid Rate:	3.743%
Percentage Allotted at Lowest Accepted Bid Rate:	31.94%